

## Trust Board Briefing Paper

**Date of Meeting:** Thursday, 26<sup>th</sup> May 2016

**Subject:** End of year update on Capital Programme 2015/16.  
Update on Capital Plan for 16/17(attached).  
June Monitoring Round Submission(Annex A attached)

**Presented by:** Mrs B Donaghy, Director of Strategic Development & Business Services

**Purpose:**

1. A report on the capital spend position as at 31<sup>st</sup> March 2016 (including outstanding post project evaluations for 2013/14 and 2014/15).
2. To note the approved capital plan 16/17 (attached)
3. To note the June Monitoring Round Submission (Annex 2 attached)

### 1.0 Capital Programme for 15/16

#### 1.1 CRL Allocation

The NHSCCT's Capital Resourcing Limit (CRL) at end of March was £17.393k inclusive of the General Capital allocation of £3.367k. The CRL position changed from February's CRL (£17.363k) due a £65k increase in General Capital/MES funding, along with requested combined reductions of £23.5k for the Ballee ISU, Adult Orthodontics and Replacement Scanner schemes.

At the start of April the Trust's general capital / minor works CRL allocation was reduced by a further -£10,894 for notified income received from plant and equipment disposals. This brought the total for disposals to -£167,896, which the Trust is authorised to retain in order to allow it to meet planned commitments under this project line.

#### 1.2 **Detail of the major schemes/projects for 2015/16 and % value of overall Capital Resource Limit (CRL) at March 2016.**

| Project   | Value (£000s) | % Total CRL |
|---|---------------|-------------|
| Ballymena Health & Care Centre – Main works (RRI)         | 8,621         | 49.21%      |
| Ballymena Health & Care Centre – Project Management Costs | 124           | 0.71%       |
| Adult Orthodontics  | 562           | 3.29%       |
| Neonatal Troop Recommendations                            | 81            | 0.46%       |

|  |       |         |
|--|-------|---------|
| Ballee ISU   | 5     | 0.05%   |
| Strategic Asset Management of Medical Devices (SAMMD) total investment <ul style="list-style-type: none"> <li>• Replacement of MRI Scanner at Antrim Hospital</li> <li>•</li> </ul>  | 336   | 1.96%   |
| PFI – Replacement Rental Contract  | 1,742 | 10.09%  |
| Medical Devices  | 605   | 3.30%   |
| Informatics – general Capital  | 197   | 1.12%   |
| Informatics – specific Tranche 1& Tranche 2  | 2,248 | 12.46 % |
| Podiatry Decontamination Reusable Instruments  | 336   | 1.92%   |
| Maintaining Existing Services (MES)<br>Examples of larger MES schemes : <ul style="list-style-type: none"> <li>• Trustwide Legionella &amp; Pseudomonas works £142K</li> <li>• Electrical Infrastructure Upgrades £110K</li> <li>• Antrim Area Hospital Chiller Plant Upgrades £220K</li> <li>• Trustwide Fire Code £100K</li> <li>• Trustwide Asbestos removal £75K</li> <li>• Solar panels £103k</li> <li>• Air Con Causeway Data Centre £34k</li> </ul> | 784   | 4.48 %  |
| Large Accommodation/Relocation Projects <ul style="list-style-type: none"> <li>• Refurbishment of Ferrard House, Antrim into Office/OPD Accommodation for Mental Health Teams £285K</li> <li>• Pharmacy Scheme Mid Ulster Hospital £428K</li> <li>• Cookstown Community Mental Health Year 1 £10k</li> </ul>   | 748   | 4.27 %  |
| Smaller Accommodation/Relocation Projects <ul style="list-style-type: none"> <li>• Refurb of Causeway Delivery Room £48K</li> <li>• Theatre lights AAH £30k</li> <li>• Innovation Hub AAH £29k</li> <li>• Causeway ED £29K</li> <li>• Causeway Birthing Pool £48k</li> <li>• ICU Kitchen Antrim £5K</li> </ul>   | 356   | 2.03%   |

|   |                 |             |
|---|-----------------|-------------|
| <ul style="list-style-type: none"> <li>• Cookstown Mental Health Team £27K</li> <li>• Expansion of Assessment Unit £89K</li> </ul>  |                 |             |
| Non-Medical equipment <ul style="list-style-type: none"> <li>• Community Lifts £200k</li> <li>• Community Wheelchairs £40k</li> <li>• Communication Devices £25k</li> <li>• Bain Marie and Plate Dispenser £10k</li> <li>• Wifi in Childrens Homes £13k</li> <li>• Generator complex needs user £17k</li> </ul> | 261             | 1.49%       |
| Community Dental Equipment  | 473             | 2.70%       |
| Miscellaneous   | 81              | 0.46 %      |
| Adjustment to allow for Disposals   | -167            |             |
| <b>TOTALS</b>   | <b>£17.393k</b> | <b>100%</b> |
| <b>Total Capital Resource Limit (CRL) at 31<sup>st</sup> March 2016</b>   | <b>£17.393k</b> |             |

## 2.0 Capital Position at 31<sup>st</sup> March 2016.

As at 31<sup>st</sup> March 2016 the Trust has spent £17.423k equating to 99.2% of the total available CRL of **£17.561k**. This compares to the projected profile spend of 100% based on profile returns to the DHSSPS which equates to an underspend of £138,806.

## 3.0 Outstanding Post Project Evaluations (PPEs) for 2013/14 at 31<sup>st</sup> March 2016

As at 31<sup>st</sup> March 2016 the three outstanding PPEs have been completed.

## 3.1 Outstanding Post Project Evaluations (PPEs) for 2014/15 at 31<sup>st</sup> March 2016

As at 31<sup>st</sup> March 2016 one PPE remains outstanding for the general capital allocated in the financial year 2014/15. This number has reduced by two from the end of February. Details of the outstanding scheme as follows:

| Directorate/Service Area            | Number o/s previous month | Number of outstanding PPEs 14/15 |
|-------------------------------------|---------------------------|----------------------------------|
| Medicine, Pharmacy & Governance     | 1                         | 1                                |
| Women, Children & Families Services | 2                         | 0                                |

**Conclusion/ Action Required:** for noting.